

Exhibit 300: Capital Asset Plan and Business Case Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview (All Capital Assets)

1. Date of Submission: 2010-03-19 13:06:13

2. Agency: 015

3. Bureau: 45

4. Name of this Investment: Web Currency Banking and Retrieval System (WebCBRS)

5. Unique Project (Investment) Identifier: 015-45-01-14-01-2298-00

6. What kind of investment will this be in FY 2011?: Mixed Life Cycle

- Planning
- Full Acquisition
- Operations and Maintenance
- Mixed Life Cycle
- Multi-Agency Collaboration

7. What was the first budget year this investment was submitted to OMB? *

8. Provide a brief summary and justification for this investment, including a brief description of how this closes in part or in whole an identified agency performance gap; this description may include links to relevant information which should include relevant GAO reports, and links to relevant findings of independent audits.

The Web Currency and Banking Retrieval System (WebCBRS) is an on-line DB2 database that contains Bank Secrecy Act (BSA) information that is used by IRS field agents in Small Business Self Employed (SB/SE), Large and Mid-Sized Small Business (LMSB), Criminal Investigations Divisions (CID) and Local, State and Federal law enforcement agencies. WebCBRS supports Treasury Strategic Goal "Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems" by supporting the financial and investigative activities of law enforcement, regulators and multiple IRS field and support functions for drug trafficking, terrorist financing, anti-money laundering efforts, tax evasion, and many other financial related crimes. WebCBRS is instrumental in the detection and analysis of suspicious and illegal financial activity and is a vital instrument in the war on terror.

a. Provide here the date of any approved rebaselining within the past year, the date for the most recent (or planned) alternatives analysis for this investment, and whether this investment has a risk management plan and risk register.

9. Did the Agency's Executive/Investment Committee approve this request? *

a. If "yes," what was the date of this approval? *

10. Contact information of Program/Project Manager?

- **Name:** *
- **Phone Number:** *
- **Email:** *

11. What project management qualifications does the Project Manager have? (per FAC-P/PM)? *

- Project manager has been validated according to FAC-PMPM or DAWIA criteria as qualified for this investment.
- Project manager qualifications according to FAC-P/PM or DAWIA criteria is under review for this investment.

- Project manager assigned to investment, but does not meet requirements according to FAC-P/OM or DAWIA criteria.
- Project manager assigned but qualification status review has not yet started.
- No project manager has yet been assigned to this investment.

12. If this investment is a financial management system, then please fill out the following as reported in the most recent financial systems inventory (FMSI):

Financial management system name(s)	System acronym	Unique Project Identifier (UPI) number
*	*	*

a. If this investment is a financial management system AND the investment is part of the core financial system then select the primary FFMA compliance area that this investment addresses (choose only one): *

- computer system security requirement;
- internal control system requirement;
- core financial system requirement according to FSIO standards;
- Federal accounting standard;
- U.S. Government Standard General Ledger at the Transaction Level;
- this is a core financial system, but does not address a FFMA compliance area;
- Not a core financial system; does not need to comply with FFMA

Section B: Summary of Funding (Budget Authority for Capital Assets)

1.

Table 1: SUMMARY OF FUNDING FOR PROJECT PHASES (REPORTED IN MILLIONS) (Estimates for BY+1 and beyond are for planning purposes only and do not represent budget decisions)									
	PY1 and earlier	PY 2009	CY 2010	BY 2011	BY+1 2012	BY+2 2013	BY+3 2014	BY+4 and beyond	Total
Planning:	*	*	*	*	*	*	*	*	*
Acquisition:	*	*	*	*	*	*	*	*	*
Subtotal Planning & Acquisition:	*	*	*	*	*	*	*	*	*
Operations & Maintenance:	*	*	*	*	*	*	*	*	*
Disposition Costs (optional):	*	*	*	*	*	*	*	*	*
SUBTOTAL:	*	*	*	*	*	*	*	*	*
Government FTE Costs should not be included in the amounts provided above.									
Government FTE Costs	*	*	*	*	*	*	*	*	*
Number of FTE represented by Costs:	*	*	*	*	*	*	*	*	*
TOTAL(including FTE costs)	*	*	*	*	*	*	*	*	*

2. If the summary of funding has changed from the FY 2010 President's Budget request, briefly explain those changes:

*

Section C: Acquisition/Contract Strategy (All Capital Assets)

1.

Table 1: Contracts/Task Orders Table

Contract or Task Order Number	Type of Contract/Task Order (In accordance with FAR Part 16)	Has the contract been awarded (Y/N)	If so what is the date of the award? If not, what is the planned award date?	Start date of Contract/Task Order	End date of Contract/Task Order	Total Value of Contract/Task Order (M)	Is this an Interagency Acquisition? (Y/N)	Is it performance based? (Y/N)	Competitively awarded? (Y/N)	What, if any, alternative financing option is being used? (ESPC, UESC, EUL, N/A)	Is EVM in the contract? (Y/N)
TIRNO06D000170005	CPFF: Cost Plus Fixed Fee	Y	2006-09-25	2006-09-30	2011-09-30	\$6.3	*	*	*	*	*
TIRNO09Z000300001	CPFF: Cost Plus Fixed Fee	Y	2009-09-30	2009-09-30	2010-09-29	\$0.2	*	*	*	*	*
TIRNO99D000050245	CPFF: Cost Plus Fixed Fee	Y	2009-06-23	2009-06-23	2010-05-02	\$0.3	*	*	*	*	*

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

*

3. Is there an acquisition plan which reflects the requirements of FAR Subpart 7.1 and has been approved in accordance with agency requirements? *

a.If "yes," what is the date? *

Section D: Performance Information (All Capital Assets)

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
2009	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Reduce SB/SE paper processing costs by increasing the percentage of electronically filed documents posted to WebCBRS.	78%	80%	80% as of Q4, 09/30/2009
2009	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Increase the accuracy rate for BSA Field Examiners in Quality Factor #101, Pre-Plan Analysis, through the effective use of WebCBRS as a research tool.	40%	42%	58.6% as of 09/30/2009
2009	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Increase the number of Title 31 Referrals/Information Reports to the Examination Function through effective use of WebCBRS to identify additional sources of income	1201	1225	1289 as of 09/30/2009
2009	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Maintain level of system availability required by users accessing WebCBRS	97%	98%	94.8% as of Q4, 09/30/2009
2010	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Reduce SB/SE paper processing costs by increasing the percentage of electronically filed documents posted to WebCBRS.	80%	81%	
2010	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Increase the accuracy rate for BSA Field Examiners in Quality Factor #101, Pre-Plan Analysis,	42%	44%	

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
	International Financial Systems			through the effective use of WebCBRS as a research tool.			
2010	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Increase the number of Title 31 Referrals/Information Reports to the Examination Function through effective use of WebCBRS to identify additional sources of income.	1225	1250	
2010	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Maintain level of system availability required by users accessing WebCBRS	94.8%	97%	
2011	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Reduce SB/SE paper processing costs by increasing the percentage of electronically filed documents posted to WebCBRS.	81%	82%	
2011	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Increase the accuracy rate for BSA Field Examiners in Quality Factor #101, Pre-Plan Analysis, through the effective use of WebCBRS as a research tool.	44%	46%	
2011	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Increase the number of Title 31 Referrals/Information Reports to the Examination Function through effective use of WebCBRS to identify additional sources of income.	1250	1275	
2011	Prevented Terrorism and	*	*	Maintain level of system	97%	98%	

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
	Promoted the Nation's Security Through Strengthened International Financial Systems			availability required by users accessing WebCBRS.			
2012	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Reduce SB/SE paper processing costs by increasing the percentage of electronically filed documents posted to WebCBRS.	82%	83%	
2012	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Increase the accuracy rate for BSA Field Examiners in Quality Factor #101, Pre-Plan Analysis, through the effective use of WebCBRS as a research tool.	46%	48%	
2012	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Increase the number of Title 31 Referrals/Information Reports to the Examination Function through effective use of WebCBRS to identify additional sources of income.	1275	1300	
2012	Prevented Terrorism and Promoted the Nation's Security Through Strengthened International Financial Systems	*	*	Maintain level of system availability required by users accessing WebCBRS.	98%	99%	

Part II: Planning, Acquisition And Performance Information

Section A: Cost and Schedule Performance (All Capital Assets)

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline

Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
FY2009 Operations & Maintenance	\$3.2	\$2.8	2008-10-01	2008-10-01	2009-09-30	2009-09-30	100.00%	87.47%
Operations & Maintenance for FY2010, including hardware, software, security, training and travel to maintain current functionality.	\$2.7	\$1.8	2009-10-01	2009-10-01	2010-09-30		72.63%	67.42%
Operations & Maintenance for FY2011, including hardware, software, security, training and travel to maintain current functionality.	*	*	2010-10-01		2011-09-30		0.00%	0.00%
Operations & Maintenance for FY2012, including hardware, software, security, training and travel to maintain current functionality.	*	*	2011-10-01		2012-09-30		0.00%	0.00%
Operations & Maintenance for FY2013, including hardware, software, security, training and travel to maintain current functionality.	*	*	2012-10-01		2013-09-30		0.00%	0.00%
Operations & Maintenance for FY2014, including hardware, software, security,	*	*	2013-10-01		2014-09-30		0.00%	0.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
training and travel to maintain current functionality.								
Operations & Maintenance for FY2015, including hardware, software, security, training and travel to maintain current functionality.	*	*	2014-10-01		2015-09-30		0.00%	0.00%
Operations & Maintenance for FY2016, including hardware, software, security, training and travel to maintain current functionality.	*	*	2015-10-01		2016-09-30		0.00%	0.00%
Operations & Maintenance for FY2017, including hardware, software, security, training and travel to maintain current functionality.	*	*	2016-10-01		2017-09-30		0.00%	0.00%
Operations & Maintenance for FY2018, including hardware, software, security, training and travel to maintain current functionality.	*	*	2017-10-01		2018-09-30		0.00%	0.00%
Operations & Maintenance for FY2019, including hardware, software, security, training and travel to maintain current functionality.	*	*	2018-10-01		2019-09-30		0.00%	0.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
Operations & Maintenance for FY2020, including hardware, software, security, training and travel to maintain current functionality.	*	*	2019-10-01		2020-09-30		0.00%	0.00%
WebCBRS Release 1.3.3 Annual System Enhancements and Business Requirements for Internal IRS Customers and External Customers	\$1.5	\$1.4	2008-10-01	2008-10-01	2008-12-31	2008-12-31	100.00%	91.73%
WebCBRS Release 1.4 Annual System Enhancements and Business Requirements for Internal IRS Customers and External Customers	\$5.7	\$5.1	2009-01-01	2009-01-01	2009-12-31	2009-12-31	100.00%	90.06%
WebCBRS Release 1.5 Annual Systems Enhancements and Business Requirements for Internal IRS Customers and External Customers	\$5.0	\$2.4	2010-01-01	2010-01-01	2010-12-31		50.25%	47.97%
WebCBRS Release 1.6 Annual System Enhancements and Business Requirements for Internal IRS Customers and External Customers	*	*	2011-01-01		2011-12-31		0.00%	0.00%
WebCBRS	*	*	2012-01-01		2012-12-31		0.00%	0.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
Release 1.7 Annual System								
WebCBRS Release 1.8 Annual System Enhancements and Business Requirements for Internal IRS Customers and External Customers	*	*	2013-01-01		2013-12-31		0.00%	0.00%
WebCBRS Release 1.9 Annual System Enhancements and Business Requirements for Internal IRS Customers and External Customers	*	*	2014-01-01		2014-12-31		0.00%	0.00%
WebCBRS Release 1.10 Annual System Enhancements and Business Requirements for Internal IRS Customers and External Customers	*	*	2015-01-01		2015-12-31		0.00%	0.00%
WebCBRS Release 1.11 Annual System Enhancements and Business Requirements for Internal IRS Customers and External Customers	*	*	2016-01-01		2016-12-31		0.00%	0.00%
WebCBRS Release 1.12 Annual System Enhancements and Business	*	*	2017-01-01		2017-12-31		0.00%	0.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
Requirements for Internal IRS Customers and External Customers								
WebCBRS Release 1.13 Annual System Enhancements and Business Requirements for Internal IRS Customers and External Customers	*	*	2018-01-01		2018-12-31		0.00%	0.00%
WebCBRS Release 1.14 Annual System Enhancements and Business Requirements for Internal IRS Customers and External Customers	*	*	2019-01-01		2019-12-31		0.00%	0.00%
WebCBRS Release 1.15 Annual System Enhancements and Business Requirements for Internal IRS Customers and External Customers	*	*	2020-01-01		2020-12-31		0.00%	0.00%

* - Indicates data is redacted.